

**SUMMARY OF GENERAL DEBTORS (over \$1,000) AGED 90 DAYS OR GREATER
FOR THE MONTH ENDED 31 JULY 2022**

Debtor Number	Debtor Name	Amount	Comments and subsequent events
Accounts with Debt Collection			
858472	Steelbase Enterprises	\$2,065	Sent to CS Legal 31 March 2021.
Total of Accounts with Debt Collection Agent		\$ 2,065	
Payment arrangements			
856328	Individual	\$4,603	Payment of \$335.00 per fortnight maintained.
862342	Perth AFC Futsal Club	\$13,650	Payment plan of \$1,000.00.
862680	Individual	\$1,387	Payment plan of \$65.00 per fortnight maintained since 4 February 2021 .
863837	Sukura Japan Pty Ltd	\$13,000	Payment plan of \$1,300.00 per month maintained.
864132	Individual	\$14,127	Payment plan of \$130.00 per fortnight maintained since May 2021.
Total on Payment Arrangement		\$ 46,768	
Ordinary Debtors			
856328	LGISWA	\$2,121	Statement issued 1 August 2022 and email sent.
836288	Telstra Corp	\$1,587	Statement issued 1 August 2022 and email sent.
844985	Counter Balance Health	\$1,025	Statement issued 1 August 2022 and email sent.
508879	Perth Makers Market	\$1,416	Statement issued 1 August 2022 and email sent.
849265	Opal Aged Care-Murdoch	\$17,290	Company in Liquidation Submitted to administrators June 2022.
851022	Kwik Logistics	\$5,984	Company in Liquidation. Claim submitted June 2022 to administrators.
854034	Healthcare WA	\$12,492	Statement issued 1 August 2022. Sending to debt collection agent August 2022.
861732	On Tb Pty Ltd	\$10,327	Statement issued 1 August 2022. Responsible officer to contact debtor.
Total Ordinary Debtors		\$ 52,242	
Total			
Sporting & Community Organisations			
506014	Brentwood Karoonda Sporting Association	\$13,518	Statement issued 1 August 2022 and email sent.
508911	Tamil Association of WA Inc	\$1,040	Statement issued 1 August 2022 and email sent.
515478	Kardinya Red Sox Ball Club	\$2,920	Statement issued 1 August 2022 and email sent.
515973	CBC Cricket Club	\$2,723	Statement issued 1 August 2022 and email sent.
862151	South Perth Futsal Club	\$2,064	Statement issued 1 August 2022 and email sent.
Total Sporting & Community Organisations		\$ 22,264	
GRAND TOTAL		\$ 123,339	